

DAILY PRICES OF GOLDMAN SACHS UCITS AND MUTUAL FUND MANAGED BY 3K IP

UCITS	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
Goldman Sachs Global Banking & Insurance Equity X CAP (USD)	08/06/23	42,604,810.77	12,018.97	756.06	771,1812	756,0600	0.253%	0.921%	
Goldman Sachs Global Energy Equity X CAP (USD)	08/06/23	87,380,657.45	21,729.98	1,159.10	1,182,2820	1,159,1000	-0.119%	-5.321%	
Goldman Sachs Greater China Equity X CAP (USD)	08/06/23	159,576,136.07	36,960.70	960.02	979,2204	960,0200	-0.467%	-1.669%	
Goldman Sachs US Enhanced Equity X CAP (USD)	08/06/23	349,270,813.88	37,656.06	183.89	187,5678	183,8900	0.635%	10.438%	
Goldman Sachs Europe Equity Income X CAP (EUR)	08/06/23	180,834,354.73	15,934.31	474.32	483,8064	474,3200	-0.187%	8.644%	
Goldman Sachs Eurozone Equity Growth & Income X CAP (EUR)	08/06/23	26,952,261.16	638.97	1,405.87	1,433,9874	1,405,8700	0.051%	10.349%	
Goldman Sachs Alternative Beta X CAP (USD)	08/06/23	322,580,548.03	11,304.88	352.75	358,0413	352,7500	0.060%	3.891%	
Goldman Sachs Commodity Enhanced X CAP (USD)	08/06/23	197,608,677.87	78,064.21	169.46	172,0019	169,4600	0.641%	-9.967%	
Goldman Sachs Global Equity Income X CAP (USD)	08/06/23	602,152,245.01	4,989.53	593.37	602,2706	593,3700	0.260%	5.885%	
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	08/06/23	299,304,861.84	4,998.90	411.51	417,6827	411,5100	-0.024%	2.437%	
Goldman Sachs US Equity Income X CAP (USD)	08/06/23	398,859,384.13	65,115.61	703.32	713,8698	703,3200	0.451%	4.501%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	08/06/23	5,117,894,455.83	104,098.71	313.25	317,9488	313,2500	0.080%	1.619%	
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	08/06/23	2,286,797,116.83	14,786.12	379.34	385,0301	379,3400	0.339%	3.068%	
Goldman Sachs Eurozone Equity X CAP (EUR)	08/06/23	156,933,113.17	5,731.09	175.44	178,9488	175,4400	0.091%	12.167%	
Goldman Sachs Global Social Impact Equity X CAP (USD)	08/06/23	594,187,362.87	8,088.01	1,813.76	1,850,0352	1,813,7600	0.189%	9.965%	
Goldman Sachs Global Food & Beverages Equity X CAP (USD)	08/06/23	178,356,646.42	15,452.43	2,344.64	2,391,5328	2,344,6400	0.647%	3.014%	
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	08/06/23	215,929,887.97	32,802.12	1,295.34	1,321,2468	1,295,3400	-0.230%	8.416%	
Goldman Sachs Europe Real Estate Equity X CAP (EUR)	08/06/23	43,591,485.56	5,261.13	711.99	726,2288	711,9900	-0.739%	-4.863%	
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	08/06/23	529,651,635.20	11,797.33	936.58	950,6287	936,5800	-0.263%	5.968%	
Goldman Sachs Patrimonial Balanced X CAP (EUR)	08/06/23	1,336,656,277.57	17,978.25	1,439.17	1,460,7576	1,439,1700	-0.109%	4.457%	
Goldman Sachs Patrimonial Defensive X CAP (EUR)	08/06/23	674,397,744.87	63,301.29	526.19	534,0829	526,1900	0.015%	2.971%	
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	08/06/23	761,455,187.35	40,798.85	686.16	696,4524	686,1600	0.006%	4.930%	
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	08/06/23	218,930,534.71	992.09	1,274.63	1,300,1226	1,274,6300	-1.312%	-0.702%	
Goldman Sachs Alternative Beta X CAP (EUR)	08/06/23	322,580,548.03	107,346.68	478.97	488,5494	478,9700	-0.525%	2.945%	
Goldman Sachs Global Social Impact Equity X CAP (EUR)	08/06/23	594,187,362.87	1,941.31	5,787.06	5,902,8012	5,787,0600	-0.399%	8.990%	
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	08/06/23	299,304,861.84	107,737.12	503.22	513,2844	503,2200	-0.608%	1.503%	
Goldman Sachs Global Bond Opportunities (Former NN) X Cap EUR (hedged iii)	08/06/23	43,972,514.08	1,458.53	172.25	173,9725	172,2500	-0.110%	2.959%	
Goldman Sachs US Dollar Credit X CAP (USD)	08/06/23	3,200,028,194.99	81,099.36	1,369.96	1,383,6596	1,369,9600	0.556%	2.497%	
Goldman Sachs Euromix Bond X CAP (EUR)	08/06/23	315,422,000.84	8,776.07	145.37	146,8237	145,3700	0.103%	1.057%	
Goldman Sachs Global Health & Well-being Equity X Cap (EUR)	08/06/23	265,722,128.77	26,919.90	958.16	977,3232	958,1600	-0.515%	-3.609%	
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	08/06/23	496,849,167.32	40,071.08	522.22	532,6644	522,2200	-0.185%	11.329%	
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	08/06/23	215,929,887.97	5,424.49	1,976.96	2,016,4992	1,976,9600	-0.813%	7.502%	
Goldman Sachs Global Health & Well-being Equity X Cap (USD)	08/06/23	265,722,128.77	18,160.79	181.67	185,3034	181,6700	0.072%	-2.652%	
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	08/06/23	317,104,218.51	46,864.37	277.79	277,7900	277,7900	0.141%	2.287%	
Goldman Sachs Green Bond X CAP (EUR)	08/06/23	2,053,132,899.63	18,904.09	196.11	196,1100	196,1100	0.153%	1.934%	
Goldman Sachs Europe Equity X CAP (EUR)	08/06/23	176,501,476.65	53,803.70	73.84	75,3168	73,8400	0.068%	9.295%	
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	08/06/23	19,213,452,066.00	203,202.48	6,412.00	6,540,2400	6,412,0000	-1.852%	14.890%	
Goldman Sachs Asia Equity Growth & Income X CAP (USD)	08/06/23	107,974,538.00	5,651.65	950.11	969,1122	950,1100	-0.688%	2.725%	
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	08/06/23	1,117,506,947.29	3,283.15	1,796.36	1,832,2872	1,796,3600	-0.505%	3.324%	
Goldman Sachs Global Equity Income X CAP (EUR)	08/06/23	602,152,245.01	43,496.04	559.63	570,8226	559,6300	-0.326%	4.916%	
Goldman Sachs Global Health Care Equity X CAP (USD)	08/06/23	351,868,274.06	5,019.74	2,554.89	2,605,9878	2,554,8900	0.459%	-1.318%	
Goldman Sachs Global Sustainable Equity X CAP (EUR)	08/06/23	1,541,700,975.08	84,394.38	512.76	523,0152	512,7600	0.016%	10.867%	
Goldman Sachs US Factor Credit X CAP (USD)	08/06/23	24,317,213.04	2,921.93	1,206.95	1,219,0195	1,206,9500	0.464%	2.911%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (EUR)	08/06/23	43,972,514.08	663.21	732.90	740,2290	732,9000	-0.432%	2.001%	
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	08/06/23	263,831,318.18	11,947.19	1,656.24	1,672,8024	1,656,2400	0.273%	2.012%	
Goldman Sachs Euro Bond X CAP (EUR)	08/06/23	622,620,598.03	13,762.73	456.77	461,3377	456,7700	0.149%	2.696%	
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	08/06/23	2,286,797,116.83	20,803.99	470.38	475,0838	470,3800	0.143%	1.823%	
Goldman Sachs Euro Credit X CAP (EUR)	08/06/23	1,429,442,243.92	18,863.75	161.07	162,6807	161,0700	0.131%	2.299%	
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	08/06/23	5,117,894,455.83	4,383.82	3,947.04	3,986,5104	3,947,0400	0.049%	0.468%	
Goldman Sachs Emerging Markets Debt (Local Currency) X CAP (USD)	08/06/23	23,770,369.30	88,930.49	46.71	47,1771	46,7100	0.086%	3.366%	
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	08/06/23	46,281,363.05	7,772.87	273.11	275,8110	273,1100	0.037%	0.556%	
Goldman Sachs Euro Liquidity X CAP (EUR)	08/06/23	51,902,921.05	57,907.63	252.76	252,7600	252,7600	0.008%	1.120%	
Goldman Sachs Protection P CAP (EUR)	08/06/23	59,556,328.57	616,892.53	30.75	30,9038	30,7500	0.065%	2.295%	
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	08/06/23	112,816,680.56	17,091.11	51.61	52,6422	51,6100	-0.097%	5.910%	
Goldman Sachs Sustainable Yield Opportunities X CAP (EUR)	08/06/23	48,792,239.29	2,027.10	233.92	236,2592	233,9200	0.146%	0.460%	Launch date 18/05/2017
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	08/06/23	388,029,891.41	19,215.32	249.98	253,7297	249,9800	0.200%	2.258%	
Goldman Sachs Global Bond Opportunities (Former NN) X CAP (USD)	08/06/23	43,972,514.08	1,652.81	754.96	762,5096	754,9600	0.154%	2.938%	
3K DOMESTIC EQUITY FUND	08/06/23	48,867,266.77	3,856,927.08	12.6700	12,9234	12,6700	0.469%	31.314%	
3K DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/23	1,751,195.47	78,475.85	22.3151	22,3151	22,3151	0.473%	32.102%	Launch date 08/04/2020
3K BALANCED FUND	08/06/23	4,939,318.93	878,114.21	5.6249	5,7093	5,6249	0.232%	17.838%	
3K INTERNATIONAL INCOME BOND FUND	08/06/23	6,331,782.99	1,108,994.30	5.7095	5,7666	5,7095	0.107%	3.949%	Launch date 22/02/2019
3K INTERNATIONAL INCOME BOND FUND FOR INSTITUTIONAL INVESTORS	08/06/23	945,344.27	93,211.89	10.1419	10,1419	10,1419	0.108%	4.193%	Launch date 30/01/2020
3K GREEK VALUE DOMESTIC EQUITY FUND	08/06/23	18,414,629.57	1,215,788.08	15.1462	15,4491	15,1462	0.554%	30.879%	
3K GREEK VALUE DOMESTIC EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/23	7,247,380.04	248,251.69	29.1937	29,1937	29,1937	0.557%	31.609%	
NN HELLAS EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/23	152,553,668.67	8,375,574.84	18.2141	18,2141	18,2141	0.504%	32.774%	Launch date 13/07/2017
NN HELLAS BOND FUND FOR INSTITUTIONAL INVESTORS	08/06/23	30,749,092.55	2,154,957.12	14.2690	14,2690	14,2690	0.706%	6.612%	Launch date 13/07/2017
NN HELLAS BOND FUND	08/06/23	289,577.04	41,941.91	6.9042	6,9732	6,9042	0.705%	6.223%	Launch date 02/10/2017
3K GLOBAL EQUITY FUND	08/06/23	2,414,489.75	447,995.27	5.3895	5,4973	5,3895	0.141%	19.551%	Launch date 01/01/2022
3K GLOBAL EQUITY FUND FOR INSTITUTIONAL INVESTORS	08/06/23	469,425.92	44,093.19	10.6462	10,6462	10,6462	0.151%	20.026%	Launch date 01/01/2022

AIF	DATE	TOTAL ASSETS	UNITS	NET PRICE	SUBSCRIPTION PRICE	REDEMPTION PRICE	CHANGE FROM PREVIOUS	CHANGE SINCE 31/12/2022	
3K ANAGENISSIS FUND	08/06/23	4,562,885.34	564,053.80	8.0895	8,2513	8,0895	0.260%	17.636%	Launch date 18/6/2018

INVESTMENTS IN UCITS AND AIF DO NOT HAVE GUARANTEED PERFORMANCE AND PAST RETURNS DO NOT ENSURE FUTURE ONE